

Mountain Ranch Estates Homeowners Association
Balance Sheet Prev Year Comparison
As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Zion	54,887.98	26,247.60	28,640.38	109.1%
Zion's Savings Account	46,036.87	45,977.07	59.80	0.1%
Total Checking/Savings	<u>100924.85</u>	<u>72,224.67</u>	<u>28,700.18</u>	<u>39.7%</u>
Total Current Assets	<u>100924.85</u>	<u>72,224.67</u>	<u>28,700.18</u>	<u>39.7%</u>
TOTAL ASSETS	<u>100924.85</u>	<u>72,224.67</u>	<u>28,700.18</u>	<u>39.7%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Construction Deposit	13,000.00	1,000.00	12,000.00	1,200.0%
Total Other Current Liabil...	<u>13,000.00</u>	<u>1,000.00</u>	<u>12,000.00</u>	<u>1,200.0%</u>
Total Current Liabilities	<u>13,000.00</u>	<u>1,000.00</u>	<u>12,000.00</u>	<u>1,200.0%</u>
Total Liabilities	<u>13,000.00</u>	<u>1,000.00</u>	<u>12,000.00</u>	<u>1,200.0%</u>
Equity				
Fund Balance	71,224.67	96,274.21	-25,049.54	-26.0%
Net Income	16,700.18	-25,049.54	41,749.72	166.7%
Total Equity	<u>87,924.85</u>	<u>71,224.67</u>	<u>16,700.18</u>	<u>23.5%</u>
TOTAL LIABILITIES & EQUITY	<u>100924.85</u>	<u>72,224.67</u>	<u>28,700.18</u>	<u>39.7%</u>